

State of Arizona



Campaign Finance Report

BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE-ARIZONA
Committee #: 200602707

Treasurer: JAMISON, WENDY Y
1100 N King St, # De5-001-02, Wilmington, DE 19884
Phone: (302) 432-0956
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 1, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$15,000.00
Total Cash Disbursements this Reporting Period:	\$15,000.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 47821

Summary of Activity

Filed on 12/01/2008

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$15,000.00	\$0.00	\$15,000.00	\$56,996.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,000.00	\$0.00	\$15,000.00	\$56,996.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$15,000.00	\$0.00	\$15,000.00	\$56,996.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,000.00	\$0.00	\$15,000.00	\$56,996.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,000.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602707 - BANK OF AMERICA CORPORATION STATE AND FEDERAL POLITICAL ACTION COMMITTEE	10/16/2008	\$15,000.00	\$25,390.00
Address:	1100 N King St, # De5-001-02, Wilmington, DE 19884		Cash	
Total of Contributions from Committees			\$15,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$15,000.00	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	1535 - AZ REPUBLICAN PARTY	10/16/2008	\$10,000.00	\$20,000.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Contribution to a state party committee.			
Name:	1043 - AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/16/2008	\$5,000.00	\$15,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution to a state party committee.			
Total of Other Expenses			\$15,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$15,000.00	

